

REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office by Feb 15, 2017)

Name of Shrine Club or Unit
Address
Place of Meetings
Membership End of Year

Employer Identification Number(Shrine Clubs only)
Temple Having Jurisdiction
Charter or Organization Date
Dates Regular Meetings Held

FINANCIAL STATEMENTS

Statement of Activities	
Year Ended December 31, 2016	
(Line # on Part VIII, pg 9, Form 990)	
REVENUES	
Line	
1h	Contribution, Gifts & Donations
2	Social Activities & Meals
2	Fraternal Meetings & Visitations
2	Dues, Initiation Fees & Assessments
2	Fundraising Charitable (gross)
3, 4, 7d	Investment Income & Net gain(loss)-Sale of Securities
6d	Net Rental Income/(loss)
8a	Fundraising Fraternal (gross)
11	Sales Tax Collected
11	Other Revenues*
** TOTAL REVENUES	
EXPENSES	
Line	
5-10	Salaries, Benefits and other Compensation
11e	Professional Fundraising
24	Telephone and Utilities
24	Office Supplies and Expenses
24	Taxes, Licenses & Professional Fees
24	Interest Expense
24	Bldg Ops & Maint. (excludes depreciation-see below)
24	Social Activities & Meals
24	Fraternal Meetings & Visitations
21	Dues Paid to the Temple (pymts to affiliates)
24	Promotion & Publicity
24	Charitable Contributions
8b,Part VIII, pg 9)	Fundraising (direct expenses) - Fraternal
24	Fundraising (indirect expenses) - Fraternal
24	Fundraising (direct & indirect expenses) - Charitable
24	Members' Relations
24	Transfer to Temple
24e	Other Expenses*
TOTAL EXPENSES	
Excess of Revenues/(Expenses)	
24	Depreciation
Surplus (Deficit)	

Statement of Financial Position	
Year Ended December 31, 2016	
(Line # on Part X, pg 11, Form 990)	
ASSETS	
Line	
1	Cash: on hand
1	Cash: in checking*
2	Cash: in savings*
2	Certificates of Deposits
4	Accounts receivable
8	Inventories for sale or use
9	Prepaid expenses
11-13	Investments*
10a	Land, buildings & equipment @ cost (attach schedule of property)
10b	Minus accumulated depreciation
15	Other assets*
a	Total Assets
LIABILITIES	
17	Accounts payable & accrued expenses
19	Deferred Revenue
23-24	Mortgages & other notes payable*
25	Other liabilities*
b	Total Liabilities
NET ASSETS	
Balance Beginning of the Year	
Surplus (Deficit)	
c	Balance End of Year
Plus Total Liabilities	
d	Total Liabilities and Net Assets Yearend

NOTE: $b+c=d$ and d must = a

**** If amount is greater than or equal to \$50,000 for a club, the temple's accountant must include this financial information on the annual 990 group return for this year. All unit information must be included on the temple return regardless of the amount of total revenue for the year.**

Updated NOV 2016 2-41

*Attach backup detail.